

BUDGET OF REVENUE

October 1, 2010-September 30, 2011

SOURCE OF FUNDING	2010-2011 ESTIMATED REVENUE UNRESTRICTED	2010-2011 ESTIMATED REVENUE RESTRICTED	2010-2011 ESTIMATED REVENUE TOTAL	2009-2010 REVENUE TOTAL	PERCENT CHANGE
ALABAMA COOPERATIVE EXTENSION SYSTEM					
I. CURRENT FUNDS					
A. STATE APPROPRIATIONS	32,045,664		32,045,664	34,373,691	-6.77%
B. FEDERAL APPROPRIATIONS					
Fed Smith-Lever 3b & 3c		6,918,191	6,918,191	6,667,901	
Fed Smith-Lever 3d		1,998,255	1,998,255	1,967,213	
Fed Smith-Lever Other 3d					
Employee Benefits (FSL)		352,052	352,052	420,546	
Total Federal Appropriations		9,268,498	9,268,498	9,055,660	2.35%
C. COUNTY OPERATIONS		2,566,294	2,566,294	2,630,164	-2.43%
D. OTHER INCOME					
Sales & Services		65,000	65,000	145,000	
Grants, Contracts, And Agreements		7,802,350	7,802,350	7,559,203	3.22%
E. AMERICAN RECOVERY & REINVESTMENT ACT (ARRA)		7,867,350	7,867,350	7,704,203	
TOTAL ALABAMA COOPERATIVE EXTENSION SYSTEM	32,045,664	23,327,168	55,372,832	57,388,744	-3.51%

SUMMARY OF EXPENDITURES

October 1, 2010-September 30,2011

ORG	PROJECT	2010-2011 PERSONNEL COST			2010-2011 TOTAL PERSONNEL COSTS	2010-2011 MAINTENANCE			2010-2011 TOTAL MAINTENANCE COSTS	2010-2011 TOTAL	2009-2010 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
	ALABAMA COOPERATIVE EXTENSION SYSTEM CURRENT UNRESTRICTED FUNDS											
	A. STATE SMITH-LEVER-OFFSET & SUPPLEMENT Fund # 104001 (Base Budget)											
	<u>College of Agriculture</u>											
403006	ACES-Agriculture	58,903		20,616	79,519					79,519	113,276	
403011	ACES Sal-Ag Econ	585,734	15,718	210,508	811,960					811,960	772,642	
403012	ACES Sal-Bio Sys	306,482	8,810	106,096	421,388					421,388	397,074	
403013	ACES Sal-Agron	674,532	30,413	246,731	951,676					951,676	848,013	
403014	ACES Sal-A D Sci	496,726	26,780	183,227	706,733					706,733	671,199	
403015	ACES Sal-Entom	397,085	59,286	159,730	616,101					616,101	738,977	
403016	ACES Sal-Fish	341,079	40,663	128,532	510,274					510,274	512,463	
403017	ACES Sal-Hort	381,209	39,260	142,308	562,777					562,777	610,723	
403018	ACES Sal-P Sci	301,720	28,224	115,480	445,424					445,424	420,998	
404574	ACES Sup - Ag Econ					35,360			35,360	35,360	38,235	
404575	ACES Sup - Ag Eng					16,029			16,029	16,029	17,662	
404576	ACES Sup - Agron					48,760			48,760	48,760	47,893	
404577	ACES Sup - A. D. Sc					35,851			35,851	35,851	38,764	
404578	ACES Sup - Entom					27,347			27,347	27,347	34,927	
404579	ACES Sup - Fisheries					25,756			25,756	25,756	27,849	
404580	ACES Sup - Horticulture					24,839			24,839	24,839	32,149	
404582	ACES Sup - P Science					16,885			16,885	16,885	19,382	
404583	ACES Sup Admin/Agric					13,540			13,540	13,540	14,638	
	Total Base-Agriculture	3,543,470	249,154	1,313,228	5,105,852	244,367			244,367	5,350,219	5,356,864	-0.12%
	<u>College of Science & Math</u>											
403009	ACES-Sciences & Math					5,235			5,235	5,235	5,661	
	Total Base - Science & Math					5,235			5,235	5,235	5,661	-7.53%
	<u>School of Forestry</u>											
403008	ACES-Forestry	450,078	26,738	166,885	643,701					643,701	689,516	
404584	ACES Sup - Forestry					52,737			52,737	52,737	57,013	
	Total Base-Forestry	450,078	26,738	166,885	643,701	52,737			52,737	696,438	746,529	-6.71%
	<u>College of Human Science</u>											
403007	ACES-Human Sciences	424,637	50,341	164,367	639,345					639,345	671,096	
404588	ACES Sup Adm/Hum Sci	22,290		7,801	30,091	39,879			39,879	69,970	71,755	
	Total Base-Human Sciences	446,927	50,341	172,168	669,436	39,879			39,879	709,315	742,851	-4.51%
	<u>ACES (General)</u>											
402502	County CES-Academic	5,273,138		1,845,598	7,118,736					7,118,736	7,903,399	
402503	County CES-Nonacad	108,000	2,906,534	919,533	3,934,067					3,934,067	3,999,680	
403002	Admin CES Offset	682,947	11,700	239,032	933,679					933,679	774,985	
403003	Clerical-CES	1,431,192	746,105	756,565	2,933,862					2,933,862	2,785,331	
403004	Specialists-CES	906,168		312,121	1,218,289					1,218,289	959,120	
403005	District-CES	163,926		57,374	221,300					221,300	210,645	
400050	ACES Sup Professional Dev					53,280			53,280	53,280	57,600	
403019	AG Crops					72,720			72,720	72,720	78,615	
403020	An Sci Forage					81,150			81,150	81,150	87,727	
403021	AG & Rec Pond Mgt					20,605			20,605	20,605	22,275	
403022	Fam & CD					60,080			60,080	60,080	58,500	
403024	Con Sci & P Fin Mgt					54,530			54,530	54,530	58,500	

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October 1, 2010-September 30,2011

ORG	PROJECT	2010-2011 PERSONNEL COST			2010-2011 TOTAL PERSONNEL COSTS	2010-2011 MAINTENANCE			2010-2011 TOTAL MAINTENANCE COSTS	2010-2011 TOTAL	2009-2010 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
403025	Farm Mgt & AG Ent AN					31,220			31,220	31,220	33,750	
403026	Food Saf Prep Prev					59,985			59,985	59,985	67,500	
403027	For WL & Nat Res Mgt					69,475			69,475	69,475	75,105	
403028	Comm Hort					57,150			57,150	57,150	61,785	
403029	Ho Gr Gard&Ho Pest					81,875			81,875	81,875	88,515	
403030	Hum Nut Diet & Health					66,830			66,830	66,830	76,500	
403031	4-H Youth Dev					258,100			258,100	258,100	279,000	
404002	FO Staff Services	274,560		96,096	370,656					370,656	285,825	
404005	Ag Ext Centers	679,059	70,847	262,467	1,012,373					1,012,373	959,427	
404006	Rural Econ Develop Initiative	255,141		89,299	344,440	1,384,546			1,384,546	1,728,986	1,895,000	
404053	ACES Strategic Initiatives					250,000			250,000	250,000		
404570	Staff Services-CES	459,613		160,865	620,478					620,478	605,509	
404571	Support SO					113,110			113,110	113,110	500,000	
404572	BCIA-CES	51,755		18,114	69,869	6,615			6,615	76,484	73,120	
404573	Computer Comm Syst					470,360			470,360	470,360	508,500	
404599	ACES Sup Hum Res					16,485			16,485	16,485	17,820	
404600	ACES Sup Ad Svcs					22,725			22,725	22,725	24,570	
404601	ACES Sup Dir Off					28,810			28,810	28,810	31,147	
404605	Emp Ben CES-SSLS			2,638,730	2,638,730					2,638,730	3,449,435	
404607	ACES St Inst Support					535,000			535,000	535,000	526,503	
404610	Staff Services-4-H CES	54,317	102,502	54,886	211,705			(138,378)	(138,378)	73,327	256,987	
404621	System Admin Salary	507,881	30,642	188,483	727,006			(727,006)	(727,006)		709,411	
	Total Base-General	10,847,697	3,868,330	7,639,163	22,355,190	3,794,651		(865,384)	2,929,267	25,284,457	27,521,786	-8.13%
	TOTAL STATE SMITH-LEVER	15,288,172	4,194,563	9,291,444	28,774,179	4,136,869		(865,384)	3,271,485	32,045,664	34,373,691	-6.77%
	<u>AUXILIARY EXTENSION</u> Fund # 104002											
404611	Ext Conferences-S											
404612	Sales, Pub & Vis-S											
	TOTAL AUX EXTENSION											
	TOTAL CURRENT UNRESTRICTED FUNDS	15,288,172	4,194,563	9,291,444	28,774,179	4,136,869		(865,384)	3,271,485	32,045,664	34,373,691	-6.77%
	<u>CURRENT RESTRICTED FUNDS</u>											
	<u>B. FEDERAL SMITH-LEVER</u> <u>3B-3C-3D FUNDS</u> Fund # 385002											
401502	County CES-Academic					417,267			417,267	417,267	721,316	
401503	County CES-Nonacad					475,000			475,000	475,000	400,000	
401505	Computer Operations					234,765			234,765	234,765	253,800	
401506	CTU ACESAG					12,485			12,485	12,485	13,500	
401509	ACES Sup Hanna									2,970		
401510	ACES Sup EAROD									39,600		
401511	ACES Sup SWARO									37,800		
401512	ACES Sup NAREO									37,800		
401514	County Ces Acad	2,341,151		819,403	3,160,554					3,160,554	1,498,561	
402002	Adult Nutri 3D Prof	167,904	91,506	90,793	350,203	140,000			140,000	490,203	468,699	
402003	Adult Nutri 3D Aides		1,020,325	338,377	1,358,702	149,350			149,350	1,508,052	1,498,514	
402012	Publications Exten					104,065			104,065	104,065	112,500	

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		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
402013	ACES Sup ANR Prog					66,600			66,600	66,600	72,000	
402015	Visuals Extension					41,625			41,625	41,625	45,000	
402018	ACES Sup Comm					80,095			80,095	80,095	86,587	
402021	ACES Sup-Video					20,815			20,815	20,815	22,500	
402022	ACES Sup-HE					14,985			14,985	14,985	16,200	
402024	ACES Sup-CTU		65,975		65,975	51,505			51,505	117,480	103,653	
402025	ACES Sup 4H Ctr					18,315			18,315	18,315	19,800	
402055	ACES Rural Progm Supprt					43,700			43,700	43,700	47,250	
402059	Emp Benefits CES-FSL			352,052	352,052					352,052	420,546	
402060	ACES Multi-State/Integrated	1,177,289		412,051	1,589,340	521,100			521,100	2,110,440	3,137,064	
	TOTAL FEDERAL SMITH-LEVER	3,686,344	1,177,806	2,012,676	6,876,826	2,391,672			2,391,672	9,268,498	9,055,660	2.35%
	C. COUNTY OPERATIONS Fund # 385XXX											
437001	Autauga County	6,802		2,381	9,183	38,317			38,317	47,500	47,500	
437002	Baldwin County	12,949	21,060	7,080	41,089	10,291			10,291	51,380	51,380	
437003	Barbour County	6,099		2,135	8,234					8,234	7,837	
437004	Bibb County					8,750			8,750	8,750	11,000	
437005	Blount County	6,800		2,380	9,180	27,270			27,270	36,450	36,450	
437006	Bullock County	6,802		2,381	9,183	14,417			14,417	23,600	25,300	
437007	Butler County	6,801		2,380	9,181	11,814			11,814	20,995	20,995	
437008	Calhoun County	48,137		16,848	64,985	8,015			8,015	73,000	70,000	
437009	Chambers County	6,803		2,381	9,184	4,816			4,816	14,000	16,000	
437010	Cherokee County	6,803		2,381	9,184	37,044			37,044	46,228	44,000	
437011	Chilton County	18,803		6,581	25,384	14,747			14,747	40,131	35,524	
437012	Choctaw County	6,802		2,381	9,183	9,317			9,317	18,500	18,500	
437013	Clarke County	6,799		2,380	9,179	5,821			5,821	15,000	15,000	
437014	Clay County	6,803		2,381	9,184					9,184	7,840	
437015	Cleburne County	6,803		2,381	9,184	816			816	10,000	10,000	
437016	Coffee County	6,102	38,663	6,814	51,579	10,865			10,865	62,444	62,444	
437017	Colbert County	40,302		14,106	54,408	22,767			22,767	77,175	77,175	
437018	Conecuh County	6,101		2,135	8,236	11,764			11,764	20,000	20,000	
437019	Coosa County	6,099		2,135	8,234	3,466			3,466	11,700	11,700	
437020	Covington County	6,800	22,880	10,388	40,068					40,068	40,100	
437021	Crenshaw County	6,101		2,135	8,236	9,264			9,264	17,500	15,000	
437022	Cullman County	14,350	24,400	13,563	52,313	246			246	52,559	62,623	
437023	Dale County	6,795	15,128	4,209	26,132	868			868	27,000	27,000	
437024	Dallas County	6,801		2,380	9,181	5,399			5,399	14,580	16,200	
437025	Dekalb County	6,798	21,944	5,034	33,776					33,776	36,933	
437026	Elmore County	51,690		18,092	69,782					69,782	69,500	
437027	Escambia County	76,322		26,713	103,035					103,035	95,689	
437028	Etowah County	14,355		5,024	19,379	21,771			21,771	41,150	42,000	
437029	Fayette County	6,803		2,381	9,184	7,616			7,616	16,800	16,800	
437030	Franklin County	6,801	11,929	3,824	22,554	22,446			22,446	45,000	45,000	
437031	Geneva County	6,101		2,135	8,236	5,264			5,264	13,500	13,500	
437032	Greene County	6,803		2,381	9,184					9,184	9,000	
437033	Hale County	6,803		2,381	9,184					9,184	8,742	
437034	Henry County	6,798		2,379	9,177	23,323			23,323	32,500	32,500	
437035	Houston County	57,176		20,012	77,188	2,812			2,812	80,000	80,000	
437036	Jackson County	6,801	16,458	4,372	27,631	1,819			1,819	29,450	31,000	

SUMMARY OF EXPENDITURES

October 1, 2010-September 30,2011

ORG	PROJECT	2010-2011 PERSONNEL COST			2010-2011 TOTAL PERSONNEL COSTS	2010-2011 MAINTENANCE			2010-2011 TOTAL MAINTENANCE COSTS	2010-2011 TOTAL	2009-2010 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
437037	Jefferson County	67,327		23,564	90,891	24,359			24,359	115,250	178,575	
437038	Lamar County	6,101		2,135	8,236				8,236	8,000	8,000	
437039	Lauderdale County	12,958	43,320	9,777	66,055	25,981			25,981	92,036	92,036	
437040	Lawrence County	6,798	16,871	4,421	28,090	4,594			4,594	32,684	32,684	
437041	Lee County	35,181		7,543	42,724	48,818			48,818	91,542	78,436	
437042	Limestone County	6,101	20,384	4,602	31,087	8,913			8,913	40,000	40,000	
437043	Lowndes County	6,802	10,192	3,614	20,608	11,392			11,392	32,000	32,000	
437044	Macon County	6,101		2,135	8,236	6,764			6,764	15,000	15,000	
437045	Madison County	30,601	16,458	12,701	59,760					59,760	61,526	
437046	Marengo County	6,800		2,380	9,180	10,820			10,820	20,000	20,000	
437047	Marion County	6,102		2,136	8,238	11,762			11,762	20,000	30,533	
437048	Marshall County	12,945		4,531	17,476					17,476	29,860	
437049	Mobile County	30,602	83,748	40,022	154,372					154,372	146,940	
437050	Monroe County	6,801	21,944	10,061	38,806	61,194			61,194	100,000	115,622	
437051	Montgomery County	54,749		19,162	73,911					73,911	83,519	
437052	Morgan County	14,345	11,248	6,382	31,975	18,025			18,025	50,000	50,000	
437053	Perry County	6,799		2,380	9,179	3,821			3,821	13,000	13,000	
437054	Pickens County	6,102		2,136	8,238	7,902			7,902	16,140	16,140	
437055	Pike County	6,098		2,134	8,232	28,768			28,768	37,000	37,000	
437056	Randolph County	6,098		2,134	8,232	16,768			16,768	25,000	27,500	
437057	Russell County	6,800	24,002	10,781	41,583	917			917	42,500	56,600	
437059	St. Clair County	6,800	24,832	11,071	42,703					42,703	40,647	
437060	Sumter County	6,797		2,379	9,176	4,968			4,968	14,144	14,144	
437061	Talladega County	12,952		4,533	17,485					17,485	17,200	
437062	Tallahpoosa County	6,803		2,381	9,184	6,016			6,016	15,200	15,200	
437063	Tuscaloosa County	83,751		29,313	113,064					113,064	70,600	
437064	Walker County	31,357		7,081	38,438	4,242			4,242	42,680	42,680	
437065	Washington County	6,101		2,135	8,236					8,236	8,000	
437066	Wilcox County	6,799		2,380	9,179	10,121			10,121	19,300	18,650	
437067	Winston County	6,101		2,135	8,236					8,236	7,840	
	TOTAL COUNTY OPERATIONS	1,016,380	445,461	447,183	1,909,024	657,270			657,270	2,566,294	2,630,164	-2.43%
	D. RESTRICTED NON-FEDERAL CONTRACTS & GRANTS 403501											
	See Department Operating Budget for Details	133,042	13,759	50,824	197,625	5,566,382			5,566,382	5,764,007	5,524,380	4.34%
	E. AUXILIARY EXTENSION OTHER FEDERAL FUNDS 400501											
	See Department Operating Budget for Details	200,327		70,115	270,442	1,767,901			1,767,901	2,038,343	2,034,823	0.17%
	F. RESTRICTED SALES & GRANTS											
	AMERICAN RECOVERY & REINVESTMENT ACT (ARRA)					3,625,026			3,625,026	3,625,026	3,625,026	
	See Department Operating Budget for Details					65,000			65,000	65,000	145,000	-55.17%
	TOTAL ALABAMA COOPERATIVE EXTENSION SYSTEM	20,324,265	5,831,589	11,872,242	38,028,096	18,210,120		(865,384)	17,344,736	55,372,832	57,388,744	-3.51%